

ORDER FOR SUPPLIES OR SERVICES					PAGE 1 OF 7			
1. CONTRACT/PURCH ORDER/AGREEMENT NO. F33657-95-D-2966		2. DELIVERY ORDER/ CALL NO. 0027		3. DATE OF ORDER/CALL (YYYYMMDD) <b>30 SEP 1999</b>	4. REQUISITION/PURCH REQUEST NO. SEE SECTION G	5. PRIORITY DO-A1		
ASC/CDS USAF/AFMC ASC/CDS BLDG 16, AREA B 2275 D. STREET WRIGHT PATTERSON AFB OH 45433-7233 THOMAS REASTER (937) 255-7003 X4653 thomas.reaster@asccd.wpafb.af.mil		CODE FA8622	7. ADMINISTERED BY (If Other than 6) DCMC BALTIMORE-MANASSAS 10500 BATTLEVIEW PKWY SUITE 200 MANASSAS VA 22110-2342  SCD: C PAS: (NONE)		CODE S2404A	8. DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER (See Schedule if other)		
9. CONTRACTOR MANAGEMENT CONSULTING & RESEARCH 2000 CORPORATE RIDGE, SUITE 850 MCLEAN VA 22102 (703) 506-4600		CODE 5R191	FACILITY	10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE		11. X IF BUSINESS IS <input checked="" type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED		
NAME AND ADDRESS		MAILING DATE <b>SEP 30 1999</b>		12. DISCOUNT ITEMS N		13. MAIL INVOICES TO ADDRESS IN BLOCK SEE BLOCK 15 (PAYMENT OFFICE)		
14. SHIP TO  SEE SCHEDULE		CODE	15. PAYMENT WILL BE MADE BY DFAS-CO/SOUTH ENTITLEMENT OPER P O BOX 182264 COLUMBUS OH 43218-2264		CODE HQ0338	MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.		
16. TYPE OF ORDER DELIVERY/ CALL <input checked="" type="checkbox"/> PURCHASE <input type="checkbox"/> This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract. Reference your furnish the following on items specified herein. <b>ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED. SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.</b>								
NAME OF CONTRACTOR _____ SIGNATURE _____ TYPED NAME AND TITLE _____ DATE SIGNED (YYYYMMDD) _____ <input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:								
17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE SEE SECTION G								
18. ITEM NO.	19. SCHEDULE OF SUPPLIES/SERVICES			20. QUANTITY ORDERED/ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT	
*If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle				24. UNITED STATES OF AMERICA LYTUS JORDAN BY: <i>Lytus Jordan</i> 30 SEP 99 CONTRACTING/ORDERING OFFICER		25. TOTAL \$551,955.00	29. DIFFERENCES	
26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED				27. SHIP NO.		28. D.O. VOUCHER NO.	30. INITIALS	
DATE _____ SIGNATURE AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE _____				PARTIAL		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR
				FINAL				
36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT.				32. PAYMENT		34. CHECK NUMBER		
DATE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____				COMPLETE		35. BILL OF LADING		
				PARTIAL				
37. RECEIVED AT				38. RECEIVED BY (Print)		39. DATE RECEIVED (YYYYMMDD)		
40. TOTAL CONTAINERS				41. S/R ACCOUNT NO.		42. S/R VOUCHER NO.		

1. This delivery order is issued pursuant to H-013 entitled "ORDERS" clause of the basic contract F33657-95-D-2966. The contractor shall provide effort in accordance with the Statement of Work (SOW), "F-16 CASE CLOSURE SUPPORT" as specified in CLIN 0001 at a ceiling price of \$551,955.00.

2. SECTION B and SECTION G are set forth hereto on pages 3-6.

3. SECTION H

In accordance with AFMC FAR Sup 5352.245-9000 Base Support will be provided by ASC/YPF. Access to phones copiers, facsimile machines, computer resources and generic office supplies will be provided.

4. SECTION I

Contract Line Item Number (CLIN) 0005 is completely funded and subject to the provisions clause FAR 52.232-20 "LIMITATION OF COST".

5. SECTION J

List of attachments is set forth on page 7 hereto.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
------	----------------------	-------------------	---------------------------------

0001

\$548,576.00

Noun:

ACRN:

Security:

Contract type:

Completion Date:

Descriptive Data:

F-16 CASE CLOSURE SUPPORT

9

U

Y - TIME AND MATERIALS

26 SEP 2000

a. The Contractor shall provide F-16 Case Closure Support in accordance with the attached Statement of Work (SOW). This effort is for an estimated 11,575 hours and is fully funded at a ceiling amount of \$558,864.00.

b. Listed below are the negotiated labor categories and corresponding labor hours for each category in support of the F-16 Case Closure Support Program:

PERIOD OF PERFORMANCE: 10/01/99-9/26/00	
Labor Category	Estimated Hours
MCR Off -Site Labor	
Project Manager	24
Senior Analyst (PL)	216
Data Technician	24
TASC Off Site Labor	
Project Manager	72
MCR On Site Labor	
Senior Analyst(PL)	1909
Senior Analyst	2210
Analyst	1960
TASC On -Site Labor	
Senior Analyst	1240
Journeyman Analyst	1960
Analyst	1960
TOTAL HOURS	11,575

000101

Noun:

ACRN:

Descriptive Data:

Funding Info Only

AA

CQBIIS-ISRAEL

\$104,229.44

000102

Noun:

ACRN:

Descriptive Data:

Funding Info Only

AB

CSTPEG-EGYPT

\$148,115.52

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
000103	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSLATK-TURKEY	Funding Info Only AC	\$148,115.52
000104	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSIKKS-KOREA	Funding Info Only AD	\$148,115.52
0002	<i>Noun:</i>  <i>Security:</i> <i>DD1423 is Exhibit:</i> <i>Contract type:</i> <i>Completion Date:</i> <i>Descriptive Data:</i> The contractor shall provide data in accordance with Contract Data Requirements List (CDRL), DD Form 1423, dated 17 Aug 99, attached as exhibit A. The price of this CLIN is included in the price of CLIN 0001.	DATA- EXHIBIT A  U A Y - TIME AND MATERIALS ASREQ	\$0.00
0003	<i>Noun:</i> <i>ACRN:</i> <i>Security:</i> <i>Contract type:</i> <i>Completion Date:</i> <i>Descriptive Data:</i> The contractor shall provide materials in accordance with the attached Statement of Work (SOW). This effort is for an estimated 2000 copies and is fully funded at a ceiling amount of \$176.00.	MATERIAL 9 U Y - TIME AND MATERIALS ASREQ	\$176.00
000301	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CQBIIS-ISRAEL	Funding Info Only AA	\$32.00
000302	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSTPEG-EGYPT	Funding Info Only AB	\$48.00

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
000303	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSLATK-TURKEY	Funding Info Only AC	\$48.00
000304	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSIKKS-KOREA	Funding Info Only AD	\$48.00
0005	<i>Noun:</i> <i>ACRN:</i> <i>Security:</i> <i>Contract type:</i> <i>Completion Date:</i> <i>Descriptive Data:</i> The contractor shall provide Travel/Computer Services required in the performance of CLINs 0001 and 0002 above. This CLIN is fully funded in the amount of \$3,203.00.	TRAVEL AND COMPUTER SERVICES 9 U S - COST REIMBURSEMENT ASREQ	\$3,203.00
000501	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CQBIIIS-ISRAEL	Funding Info Only AA	\$608.00
000502	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSTPEG-EGYPT	Funding Info Only AB	\$865.00
000503	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSLATK-TURKEY	Funding Info Only AC	\$865.00
000504	<i>Noun:</i> <i>ACRN:</i> <i>Descriptive Data:</i> CSIKKS-KOREA	Funding Info Only AD	\$865.00

ACRN	Appropriation/Lmt Subhead/Supplemental Accounting Data	Obligation Amount
AA	9711 X8242 IS02 4F0 4720 CQBIIS 090790 00000 011000 503000 F03000	\$104,869.44
	<i>Funding breakdown:</i> On CLIN 000101: \$104,229.44	
	On CLIN 000301: \$32.00	
	On CLIN 000501: \$608.00	
	<i>PR/MIPR:</i> GYPFI997205085 \$104,869.44	
	<i>Descriptive data:</i> THE FUND CITE AS IT APPEARS ON THE PR: 9711X8242 IS02 4F 4720 CQBIIS 090790 00000 011000 503000 F03000	
AB	9711 X8242 EG02 4F0 4720 CSTPEG 090790 00000 014000 503000 F03000	\$149,028.52
	<i>Funding breakdown:</i> On CLIN 000102: \$148,115.52	
	On CLIN 000302: \$48.00	
	On CLIN 000502: \$865.00	
	<i>PR/MIPR:</i> GYPFI997205085 \$149,028.52	
	<i>Descriptive data:</i> THE FUND CITE AS IT APPEARS ON THE PR: 9711X8242 EG02 4F 4720 CSTPEG 090790 00000 014000 503000 F03000	
AC	9711 X8242 TK02 4F0 4720 CSLATK 090790 00000 024000 503000 F03000	\$149,028.52
	<i>Funding breakdown:</i> On CLIN 000103: \$148,115.52	
	On CLIN 000303: \$48.00	
	On CLIN 000503: \$865.00	
	<i>PR/MIPR:</i> GYPFI997205085 \$149,028.52	
	<i>Descriptive data:</i> THE FUND CITE AS IT APPEARS ON THE PR: 9711X8242 TK02 4F 4720 CSLATK 090790 00000 024000 503000 F03000	
AD	9711 X8242 KS02 4F0 4720 CSIKKS 090790 00000 017000 503000 F03000	\$149,028.52
	<i>Funding breakdown:</i> On CLIN 000104: \$148,115.52	
	On CLIN 000304: \$48.00	
	On CLIN 000504: \$865.00	
	<i>PR/MIPR:</i> GYPFI997205085 \$149,028.52	
	<i>Descriptive data:</i> THE FUND CITE AS IT APPEARS ON THE PR: 9711X8242. KS02 4F 4720 CSIKKS 090790 00000 017000 503000 F03000	

---

<u>DOCUMENT</u>	<u>PGS</u>	<u>DATE</u>	<u>TITLE</u>
EXHIBIT A	1	17 AUG 1999	Contract Data Requirements List
ATTACHMENT 1	1	26 AUG 1999	Statement of Work for F-16 Case Closure Support

STATEMENT OF WORK  
F-16 CASE CLOSURE SUPPORT

26 Aug 99

## 1.0 OBJECTIVE

The F-16 System Program Office (SPO) Financial Management Division (ASC/YPF) is responsible for financial management activities for all F-16 Foreign Military Sales (FMS) customers. One significant aspect of these financial management activities is financial reconciliation of various contracting and finance/payment office inputs. These inputs often are in different formats and do not always contain timely and accurate information. To accomplish reconciliation manually requires an inordinately labor intensive effort. Therefore, automated tools are essential to timely reconciliation of database discrepancies. Financial reconciliation is not just required for funding status, but is a prerequisite for FMS Case Closure. Case Closure can only be accomplished when expenditures equal obligations for all types of funding from all ordering countries. Therefore, the objective of this effort is to reconcile selected F-16 FMS cases and to close out those contracts and cases. Specific countries include PVI, II, II, and IV (Egypt); PM II and III (Israel); Peace Bridge I, II and KFP (Korea); and Peace Onyx I and II (Turkey).

## 2.0 REQUIREMENTS

Activities covered by this Statement of Work (SOW) include: 1) electronically monitoring and maintaining a listing of all contracts by modification to track status of deliverables and funding for those deliverables; 2) verify the accuracy of the data inputs into the various financial/payment systems; 3) electronically match the funding of deliverables to the payments for those deliverables to automatically identify discrepancies, and 4) report and make recommendations for correction of those discrepancies. The Contractor will research and develop a funds reconciliation based upon data obtained from Government database systems to include BQ, CPAS, MOCAS, and AMIS. Additional sources of information including local Government finance offices, Program offices, and contractor offices will be investigated and relevant financial/contracts information retrieved where possible.

- 2.1 The contractor shall utilize previously developed software tools as required to support analysis of the MOCAS, BQ, CPAS, AMIS, CMCS, and DIFS databases leading to reconciliation of obligations versus expenditures.
- 2.2 The contractor shall ascertain if deliverables were properly paid and identify improper payments and their root causes.
- 2.3 The contractor will perform local and remote travel in association with SOW requirements and in accordance with SPO approval and reporting requirements.

## 3.0 REPORTING REQUIREMENTS


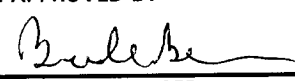
- 3.1 The contractor will submit monthly Technical Progress reports in contractor format providing the cumulative results of ongoing efforts to reconcile obligations and expenditures. F-16 ULO/NULOs will be submitted by country case identifying total number, number closed, and number open. Appropriate narrative discussion of problems, recommended corrective actions, and timing of such actions will be included in these reports (A0006).



## CONTRACT DATA REQUIREMENTS LIST

Approved  
OMB No. 0704-0188

The public reporting burden for this collection of information is estimated to average 440 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports (0704-0188), 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number. Please DO NOT RETURN your form to the above address. Send completed form to the Government Issuing Contracting Officer for the

<b>A. CONTRACT LINE ITEM NO.</b> CLIN 0002				<b>B. EXHIBIT</b>		<b>C. CATEGORY:</b> TDP _____ TM _____ OTHER _____					
<b>D. SYSTEM/ITEM</b> Spec. Comp. Func. Support				<b>E. CONTRACT/PR NO.</b> F33657-95-D-2966		<b>F. CONTRACTOR</b> MCR					
<b>1. DATA ITEM NO.</b>		<b>2. TITLE OF DATA ITEM</b>				<b>3. SUBTITLE</b>					
<b>4. AUTHORITY (Data Acquisition Document No.)</b>				<b>5. CONTRACT REFERENCE</b>		<b>6. REQUIRING OFFICE</b>					
<b>7. DD 250 REQ</b>		<b>9. DIST STATEMENT REQUIRED</b>		<b>10. FREQUENCY</b>		<b>12. DATE OF FIRST SUBMISSION</b>		<b>14. DISTRIBUTION</b>			
<b>8. APP CODE</b>				<b>11. AS OF DATE</b>		<b>13. DATE OF SUBSEQUENT SUBMISSION</b>		<b>a. ADDRESSEE</b>			
								<b>b. COPIES</b>			
								Draft			
								Reg			
								Repro			
<b>16. REMARKS</b>											
<b>15. TOTAL</b> →											
<b>1. DATA ITEM NO.</b> A0006		<b>2. TITLE OF DATA ITEM</b> Technical Reports-Study/Services				<b>3. SUBTITLE</b> FMS Country Case Analysis					
<b>4. AUTHORITY (Data Acquisition Document No.)</b> DI-MISC-80508				<b>5. CONTRACT REFERENCE</b> SOW Para 2.3 and 3.0		<b>6. REQUIRING OFFICE</b> ASC/YPFI					
<b>7. DD 250 REQ</b> LT		<b>9. DIST STATEMENT REQUIRED</b>		<b>10. FREQUENCY</b> Monthly		<b>12. DATE OF FIRST SUBMISSION</b> 30 Days ARO		<b>14. DISTRIBUTION</b>			
<b>8. APP CODE</b> N				<b>11. AS OF DATE</b>		<b>13. DATE OF SUBSEQUENT SUBMISSION</b> See Block 16		<b>a. ADDRESSEE</b>			
								<b>b. COPIES</b>			
								Draft			
								Reg			
								Repro			
<b>16. REMARKS</b> Block 10, 11, 13: Analysis will be delivered monthly, 15 working days after end of calendar month. Analysis will address each country separately.											
<b>ASC/CDSY</b>											
<b>ASC/YPFI</b>											
<b>15. TOTAL</b> →											
<b>1. DATA ITEM NO.</b>		<b>2. TITLE OF DATA ITEM</b>				<b>3. SUBTITLE</b>					
<b>4. AUTHORITY (Data Acquisition Document No.)</b>				<b>5. CONTRACT REFERENCE</b>		<b>6. REQUIRING OFFICE</b>					
<b>7. DD 250 REQ</b>		<b>9. DIST STATEMENT REQUIRED</b>		<b>10. FREQUENCY</b>		<b>12. DATE OF FIRST SUBMISSION</b>		<b>14. DISTRIBUTION</b>			
<b>8. APP CODE</b>				<b>11. AS OF DATE</b>		<b>13. DATE OF SUBSEQUENT SUBMISSION</b>		<b>a. ADDRESSEE</b>			
								<b>b. COPIES</b>			
								Draft			
								Reg			
								Repro			
<b>16. REMARKS</b>											
<b>15. TOTAL</b> →											
<b>1. DATA ITEM NO.</b>		<b>2. TITLE OF DATA ITEM</b>				<b>3. SUBTITLE</b>					
<b>4. AUTHORITY (Data Acquisition Document No.)</b>				<b>5. CONTRACT REFERENCE</b>		<b>6. REQUIRING OFFICE</b>					
<b>7. DD 250 REQ</b>		<b>9. DIST STATEMENT REQUIRED</b>		<b>10. FREQUENCY</b>		<b>12. DATE OF FIRST SUBMISSION</b>		<b>14. DISTRIBUTION</b>			
<b>8. APP CODE</b>				<b>11. AS OF DATE</b>		<b>13. DATE OF SUBSEQUENT SUBMISSION</b>		<b>a. ADDRESSEE</b>			
								<b>b. COPIES</b>			
								Draft			
								Reg			
								Repro			
<b>16. REMARKS</b>											
<b>15. TOTAL</b> →											
<b>G. PREPARED BY</b> 				<b>H. DATE</b> 17 Aug 99		<b>I. APPROVED BY</b> 				<b>J. DATE</b> 17 AUG 99	

DD FORM 1423, AUG 96 (EG)

PREVIOUS EDITION MAY BE USED.

Page \_\_\_\_ of \_\_\_\_ Pages  
Designed using Perform Pro, WHS/DIOR, Aug 96

17. PRICE GROUP

18. ESTIMATED  
TOTAL PRICE

17. PRICE GROUP

18. ESTIMATED  
TOTAL PRICE

17. PRICE GROUP

18. ESTIMATED  
TOTAL PRICE

17. PRICE GROUP

18. ESTIMATED  
TOTAL PRICE